

Successor Agency for the Former Avalon RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P. 10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,381,302.80	2,381,302.80
Supplemental Property Taxes	38,193.16	38,193.16
Other Miscellaneous Property Tax Revenues	(8,477.29)	(8,477.29)
Total Deposits	2,411,018.67	2,411,018.67
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(12,612.03)	(12,612.03)
SB2557 Administrative Fees	(87,551.96)	(87,551.96)
Total Administrative Distributions	(100,163.99)	(100,163.99)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,012,627.78)	(1,012,627.78)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,012,627.78)	(1,012,627.78)
Statutory Passthrough Distributions:		
City Passthrough Payments	(21,331.31)	(21,331.31)
County Taxing Entities (CTE) Passthrough Payments	(658.41)	(658.41)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(50,275.77)	(50,275.77)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(22,298.24)	(22,298.24)
Community College Subordination	0.00	0.00
County Office of Education	(23,105.34)	(23,105.34)
Total Statutory Passthrough Distributions *	(117,669.07)	(117,669.07)
Total Administration and Passthrough Distributions	(1,230,460.84)	(1,230,460.84)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,180,557.83	1,180,557.83
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	778,253.00	
ACA Funding Requested by SA	125,000.00	
Estimated Maximum ROPS 2013-14B Distributions	903,253.00	
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding	778,253.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	N/A	
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	903,253.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	2,133,713.84	
Estimated Residual (Total Deposits - Total Distributions)	277,304.83	
Residual Distribution		
Residual Balance to Cities	96,714.40	
Residual Balance to County Taxing Entities	3,015.09	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	73,582.38	
Residual Balance to Community Colleges	7,672.30	
Residual Balance to County Office of Education	1,159.48	
Residual Balance to ERAF	95,161.18	
Total Estimated Residual Distribution	277,304.83	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY:		10802 AVALON-COM. IMP. R.P.												
TAXING ENTITIES	PASS THROUGH													NET PASS-THRU
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(959,575.75)	0.00	0.00	0.00	0.00	(959,575.75)	0.00	0.00	0.00	0.00	0.00	0.00	(959,575.75)
120 Los Angeles County General	0.00	(9.64)	0.00	0.00	0.00	0.00	(9.64)	0.00	0.00	0.00	0.00	0.00	0.00	(9.64)
301 Los Angeles County Library	0.00	(53,042.39)	0.00	0.00	0.00	0.00	(53,042.39)	0.00	0.00	0.00	0.00	0.00	0.00	(53,042.39)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.41)	0.00	0.00	0.00	(658.41)	(658.41)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,448.81)	0.00	0.00	0.00	(21,448.81)	(21,448.81)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	0.00	0.00	0.00	117.50	117.50
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,507.01)	(4,341.14)	0.00	0.00	0.00	(22,848.15)	(22,848.15)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208.33)	(48.86)	0.00	0.00	0.00	(257.19)	(257.19)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,690.91)	(10,577.53)	0.00	0.00	0.00	(22,268.44)	(22,268.44)
80720 Childrec's Ctr Fund Long Beach Commu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.65)	(14.15)	0.00	0.00	0.00	(29.80)	(29.80)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,915.85)	(21,318.45)	0.00	0.00	0.00	(49,234.30)	(49,234.30)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343.34)	(262.20)	0.00	0.00	0.00	(605.54)	(605.54)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.49)	(37.84)	0.00	0.00	0.00	(87.33)	(87.33)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.68)	(150.92)	0.00	0.00	0.00	(348.60)	(348.60)
AGENCY TOTAL	\$0.00	(\$1,012,627.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,012,627.78)	(\$58,928.26)	(\$58,740.81)	\$0.00	\$0.00	\$0.00	(\$117,669.07)	(\$1,130,296.85)